

Transaction List



Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number: 08860182☐ Attny Docket No:☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
05/07/1998	DTHOMAS	103	SALE	203	A	165.00	08860182	
05/07/1998	DTHOMAS	102	SALE	205	A	65.00	08860182	
05/07/1998	DTHOMAS	101	SALE	204	A	135.00	08860182	
05/07/1998	DTHOMAS	100	SALE	201	A	395.00	08860182	
05/07/1998	DTHOMAS	99	ADJ	197	A	-760.00	08860182	
04/24/1998	STHORNTON	115	SALE	197	R	760.00	08860182	



OK

Adjustment Detail

Authorization Detail



Printed
6/2/98